

St. Croix County

Financial Report through March 2017

Expenses	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Remaining Budget	Budget % Remaining
Administrator	269,454	303,126	336,494	86,521	249,973	74%
Corporation Counsel	507,377	544,427	575,383	118,191	457,192	79%
Facilities	2,093,611	2,005,954	1,961,715	399,230	1,562,485	80%
Finance	456,107	445,369	648,697	137,176	511,522	79%
Human Resources	566,444	509,926	539,452	106,996	432,456	80%
Information Technology	1,714,557	1,804,164	1,835,890	498,287	1,337,603	73%
Veteran's Office	231,025	221,456	257,173	52,561	204,612	80%
Circuit Court	1,017,946	1,029,399	1,206,146	230,323	975,823	81%
Clerk of Court	1,403,579	1,417,466	1,460,752	316,222	1,144,530	78%
County Board/Committees	137,896	156,301	164,069	53,138	110,931	68%
County Clerk	284,299	300,636	310,496	61,959	248,537	80%
Elections	34,302	111,734	53,590	17,406	36,184	68%
Treasurer	278,418	302,212	326,876	65,287	261,589	80%
Law Enforcement	9,827,244	10,067,304	10,897,248	2,213,288	8,683,960	80%
Emergency Support Services	1,953,956	2,002,073	2,150,415	390,069	1,760,346	82%
Child Support	670,325	681,707	752,992	143,524	609,468	81%
District Attorney/Victim Witness	1,144,483	1,154,807	1,160,765	228,832	931,933	80%
Medical Examiner	249,447	285,065	304,548	41,920	262,628	86%
Community Development	1,617,584	1,663,409	1,805,616	336,305	1,469,311	81%
Register of Deeds	407,056	420,380	453,839	106,594	347,245	77%
UW Extension	238,173	235,603	242,801	3,321	239,480	99%
Economic Development	108,049	109,518	112,500	54,733	57,767	51%
Fairgrounds Maintenance	65,000	75,000	75,000	-	75,000	100%
Fund 121 Park	756,181	693,367	704,626	85,612	619,014	88%
Fund 131 Land & Water	623,028	531,188	656,050	80,190	575,860	88%
General Fund Sub-Total	26,655,543	27,071,590	28,993,133	5,827,686	23,165,447	80%
Fund 205 Aging	961,455	1,020,065	1,032,229	176,621	855,608	83%
Fund 205 Aging - Trust Account	22,438	11,922	-	-	-	
Fund 225 Health & Human Services	14,129,306	14,863,961	15,538,221	3,208,892	12,329,329	79%
Fund 230 ADRC	932,981	958,063	966,883	197,310	769,573	80%
Fund 250 Land Records	204,263	196,524	242,327	45,997	196,330	81%
Fund 600 Nursing Home	4,802,427	4,748,914	5,966,257	998,801	4,967,456	83%
Fund 625 St. Croix Industries	66,149	81,720	-	-	-	
Fund 700 Highway	17,463,477	15,548,042	17,369,083	2,696,741	14,672,342	84%
Fund 702 & 703 Risk Management	916,392	1,551,601	1,315,000	453,541	861,459	66%
Sub-Total Expenses	66,154,430	66,052,403	71,423,133	13,605,589	57,817,544	81%
Pay for Performance	-	-	-	-	-	
Judgements & Losses	8,054	6,815	7,434	1,859	5,576	75%
Unemployment Comp	19,376	20,665	15,000	4,955	10,045	67%
Sundry Unclassified Expenses	15,147	4,013	12,000	461	11,539	96%
Municipal Library Allocation	1,059,965	1,054,287	1,081,956	1,081,955	1	0%
Contingency Fund	92,000	131,000	45,000	-	45,000	100%
County Sales Tax	6,960,000	6,600,000	7,100,000	-	7,100,000	100%
Jail Improvement Fund	65,421	50,000	-	-	-	
Debt Service Fund	1,531,197	6,031,521	2,555,750	1,639,181	916,569	36%
Capital Improvement Projects(CIP)	1,576,236	2,641,928	8,463,767	323,566	8,140,201	96%
Fund 414 2014 Bonded Projects	1,992,079	3,622,552	3,606,589	139,560	3,467,029	96%
Fund 415 Health Center Construction	4,313,300	11,973,130	4,967,848	1,254,301	3,713,547	75%
Fleet Fund	23,986	23,700	26,250	5,373	20,877	80%
Misc	1,931,100	4,779,618	-	7,016	(7,016)	
Grand Total Expenses	85,742,291	102,991,632	99,304,727	18,063,815	81,240,912	82%

2017 Year to Date Actuals are preliminary

2016 Year to Date Actuals are preliminary

St. Croix County

Financial Report through March 2017

Revenues	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Remaining Budget	Budget % Remaining
Facilities	240,082	225,316	166,181	36,705	129,476	78%
Information Technology	82,314	102,191	15,000	-	15,000	100%
Veteran's Office	16,720	18,754	18,250	7,165	11,085	61%
Circuit Court	104,314	105,434	184,767	9,675	175,092	95%
Clerk of Court	851,741	829,640	864,960	231,305	633,655	73%
County Clerk	121,995	119,875	110,800	29,336	81,464	74%
Corporation Counsel	1,800	4,206	16,000	1,949	14,051	88%
Administrator	-	-	-	-	-	
Human Resources	-	-	-	-	-	
Finance	-	8,663	18,000	-	18,000	100%
Elections	16,553	50,516	15,000	60	14,940	100%
Treasurer	74,790	62,395	82,188	30,911	51,277	62%
Law Enforcement	604,389	731,250	533,600	95,243	438,357	82%
Emergency Support Services	165,565	116,825	110,454	2,419	108,035	98%
Child Support	725,576	772,118	786,649	947	785,702	100%
District Attorney/Victim Witness	292,516	293,047	221,544	10,903	210,641	95%
Medical Examiner	52,000	41,900	50,000	11,300	38,700	77%
Community Development	445,958	557,892	665,568	87,641	577,927	87%
Register of Deeds	731,848	791,797	687,631	177,697	509,934	74%
UW Extension	40,212	33,394	10,278	3,308	6,970	68%
Fund 121 Park	250,885	310,579	230,000	15,694	214,306	93%
Fund 131 Land & Water	282,756	270,091	281,020	150	280,870	100%
Fund 201 County Sales Tax	6,914,887	7,326,581	7,100,000	551,383	6,548,617	92%
General Fund Sub-Total	12,016,903	12,772,466	12,167,890	1,303,791	10,864,099	89%
Fund 205 Aging	1,049,007	1,040,210	1,032,229	331,150	701,079	68%
Fund 205 Aging - Trust Account	839	550	-	-	-	
Fund 225 Health & Human Services	14,343,288	13,965,729	15,538,221	6,177,963	9,360,258	60%
Fund 230 ADRC	932,255	1,037,697	966,883	56,238	910,645	94%
Fund 250 Land Records	137,544	169,536	66,327	-	66,327	100%
Fund 600 Nursing Home	4,669,599	4,550,103	6,005,290	1,052,603	4,952,687	82%
Fund 625 St. Croix Industries	29,469	107,767	-	-	-	
Fund 700 Highway	17,180,407	16,621,562	17,369,083	6,560,530	10,808,553	62%
Fund 702 & 703 Risk Management	1,227,870	1,377,856	1,315,000	208,417	1,106,583	84%
Fund 725 Fleet Fund	26,439	21,370	26,250	5,036	21,214	81%
Fund 730 Pay for Performance	-	-	-	-	-	
Taxes/Fund Balance Applied/CIP/Debt	39,328,048	49,994,539	47,725,504	19,325,721	28,399,783	60%
Total Revenues	90,941,669	101,659,386	102,212,677	35,021,449	67,191,228	66%

2017 Year to Date Actuals are preliminary

2016 Year to Date Actuals are preliminary

2017/2018 St. Croix County Capital Improvement Plan Project Status

Report Date: March 31, 2017

Revenue	2016 Carryover	2017 Budget	2018 Budget	Total	Project to Date Actual	Balance
Squad Cars	0	25,000	25,000	50,000	0	50,000
Total Revenue	0	25,000	25,000	50,000	0	50,000
Expenses	2016 Carryover	2017 Budget	2018 Budget	Total	Project to Date Actual	Balance
ALL						
Vehicle Replacement	0	150,000	150,000	300,000	0	300,000
Administrator						
External Website	75,000	0	0	75,000	0	75,000
Clerk of Court						
New Copy Machine	0	10,000	0	10,000	0	10,000
Video Conference/Presentation Equipment	6,580	58,995	51,487	117,062	0	117,062
Community Development/Parks/Land & Water						
Upgrades of the Wis DOT Constructed Trail Head Facilities	0	100,000	100,000	200,000	0	200,000
Homestead Park Entrance Station & History Center	0	20,000	0	20,000	0	20,000
Homestead - Additional Parking Areas for Vehicles and Buses	0	150,000	0	150,000	0	150,000
Glen Hills - Group Area Shelter w/Kitchen Facilities	0	0	100,000	100,000	0	100,000
Reconstruction of Cty Park Driveways and Parking lots	0	50,000	0	50,000	0	50,000
Park Facilities Design Guidelines and Construction Plans	0	50,000	0	50,000	0	50,000
Bike/Pedestrian Plan Implementation	0	100,000	0	100,000	0	100,000
Park Facilities for Property on St. Croix River	0	0	5,000	5,000	0	5,000
Park Facilities for Property on Bass Lake	0	0	5,000	5,000	0	5,000
Restroom/Shower Structure	386,998	0	0	386,998	3,763	383,235
Park Facilities Maintenance	50,000	0	0	50,000	0	50,000
District Attorney/Victim Witness						
New Copy Machine	0	0	17,000	17,000	0	17,000
Emergency Support Services						
<i>Project To Date</i> Fund 414 Phase II Radio System Upgrade	7,724,247	500,000	0	8,224,247	4,757,217	3,467,030
Replacement of Coax on Hudson Wisconsin Street Water Tower	0	0	100,000	100,000	0	100,000
Audio Log - Audio Recorder System	0	0	80,000	80,000	0	80,000
Facilities						
HVAC & Boiler Replacement	0	125,000	125,000	250,000	0	250,000
Remodel, Carpet Replacement	0	100,000	160,000	260,000	26,078	233,922
Equipment/Furniture/Appliance Annual Purchase	0	56,400	56,400	112,800	2,620	110,180
SCCSC HVAC Controls & Mechanical Equipment Installation	0	400,000	0	400,000	0	400,000
SCCSC Add'l Security Improvements	0	45,000	0	45,000	351	44,649
Energy Reduction - All Cty Buildings	0	100,000	80,000	180,000	0	180,000
LED Lighting Replacement - Government Center	0	72,000	0	72,000	36,204	35,796
Parking Lot Replacement - GC	0	675,000	0	675,000	0	675,000
Safety & Security	0	44,000	46,000	90,000	9,313	80,687
Parking Lot Replacement - Baldwin	0	350,000	0	350,000	0	350,000
Finance						
<i>Project To Date</i> Enterprise Resource Planning System	1,000,000	1,900,000	100,000	3,000,000	221,316	2,778,684
Health & Human Services						
ADRC Site Transportation	0	25,000	25,000	50,000	0	50,000
Trauma Informed Care	0	20,000	10,000	30,000	0	30,000
Behavioral Health Office Space	0	22,500	22,500	45,000	0	45,000
<i>Project To Date</i> Fund 415 Health Center Infrastructure & Elevator	21,198,000	185,000	0	21,383,000	17,701,628	3,681,372
Fund 415 Video Equipment	32,175	0		32,175	0	32,175
Highway						
Hwy Wiring	13,808	0	0	13,808	0	13,808
Highway Facility Building Fund	0	150,000	0	150,000	0	150,000
Information Technology						
Cell Repeaters	0	37,000	27,000	64,000	0	64,000
IT Infrastructure Updates	22,878	75,000	75,000	172,878	2,560	170,318
Law Enforcement						
Squad Cars	0	199,500	305,000	504,500	194,950	309,550
Total Station Laser Scanner (Crime & Crash Scene Documentation)	0		80,000	80,000	0	80,000
Evidence Module Interface	0	10,000	0	10,000	0	10,000
Computer Forensic Upgrade	0	0	8,500	8,500	0	8,500
Camera Upgrades in Interview Rooms	0	6,800	0	6,800	0	6,800
Body Cameras	0	0	250,000	250,000	0	250,000
Day Reporting/Jail Renovation	18,347	0	0	18,347	17,336	1,011
Grand Total Expenses	30,528,033	5,787,195	1,978,887	38,294,115	22,973,337	15,320,778

Project to Date Actuals are 2017 preliminary data with the exception of Finance has 2015 data and Health Center and 911 have 2014 data